

## **EXHIBIT A**



ATTORNEYS AT LAW

Infinity Q Special Master

February 21, 2023  
Matter #: 63010.001

**SUMMARY OF INVOICE # 170446**

For Services Rendered through January 31, 2023  
as Special Master

Fees for Services as Special Master	\$9,016.00
<b>TOTAL DUE WITH THIS INVOICE</b>	<b>\$9,016.00</b>

**Wire Transfer and ACH Instructions**

Bank: CitiBank, New York, NY  
ABA #: [REDACTED]  
Account #: [REDACTED]

Infinity Q Special Master

Invoice # 170446  
February 21, 2023  
Page 2

For Services Rendered Through January 31, 2023

Matter #: 63010.001

**FEE DETAILS**

<b><u>Date</u></b>	<b><u>TKPR</u></b>	<b><u>Description</u></b>	<b><u>Hrs</u></b>	<b><u>Fees</u></b>
01/11/23	AMC	Call with Morgan Lewis regarding court order of appointment of SM.	0.50	460.00
01/12/23	AMC	Call with SEC.	0.10	92.00
01/13/23	AMC	Review and annotate court order of appointment.	0.40	368.00
01/18/23	AMC	Call with Russell Simon regarding SM Court order.	0.80	736.00
01/19/23	AMC	Call with SEC regarding distribution methods.	0.60	552.00
01/20/23	AMC	Call with Morgan Lewis regarding reserve calculation.	0.50	460.00
01/23/23	AMC	Draft declaration regarding conflicts of interest (.5); call with R Simon regarding outstanding bills (.2); review fund accounting records (.3).	1.00	920.00
01/24/23	AMC	Review historical records regarding distributions.	0.70	644.00
01/25/23	AMC	Call with R Simon regarding balance sheet and income statement (.5); call with Susan regarding distribution method (.5).	1.00	920.00
01/26/23	AMC	Review legal bills (.7); review Cornerstone's gain analysis (.5); review NERA analysis of distribution methods (1).	2.20	2,024.00
01/30/23	AMC	Begin preparing balance sheet; request updated legal fee projections from indemnitees' and TAP counsel; call with SEC regarding interpretation of order.	1.00	920.00
01/31/23	AMC	Begin drafting letter to Court regarding outstanding bills; correspond with TAP counsel regarding TAP's legal fees going forward.	1.00	920.00
<b>TOTAL FEES</b>				<b>\$9,016.00</b>